

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 44,000	\$ 33,616	\$ 10,384	76.4%
Council Expenses	\$ 63,850	\$ 57,895	\$ 5,955	90.7%
Mayor Salaries	\$ 224,659	\$ 247,937	\$ (23,278)	110.4%
Mayor Expenses	\$ 22,250	\$ 10,365	\$ 11,885	46.6%
Administration & Finance Salaries	\$ 298,991	\$ 295,258	\$ 3,733	98.8%
Administration & Finance Expenses	\$ 9,875	\$ 14,623	\$ (4,748)	148.1%
Assessors Salaries	\$ 182,571	\$ 170,395	\$ 12,176	93.3%
Assessors Expenses	\$ 37,350	\$ 19,899	\$ 17,451	53.3%
Treasurer/Collector Salaries	\$ 189,645	\$ 178,992	\$ 10,653	94.4%
Treasurer/Collector Expenses	\$ 35,550	\$ 21,630	\$ 13,920	60.8%
Legal	\$ 150,000	\$ 88,410	\$ 61,590	58.9%
MIS Salaries	\$ 142,562	\$ 139,445	\$ 3,117	97.8%
MIS Expenses	\$ 180,402	\$ 136,426	\$ 43,976	75.6%
Central Supplies	\$ 68,450	\$ 53,503	\$ 14,947	78.2%
Clerk Salaries	\$ 171,771	\$ 162,749	\$ 9,022	94.7%
Clerk Expenses	\$ 7,570	\$ 3,864	\$ 3,706	51.0%
Elections	\$ 41,350	\$ 54,288	\$ (12,938)	131.3%
Conservation Commission	\$ 47,410	\$ 44,037	\$ 3,373	92.9%
Planning Board	\$ 3,745	\$ 1,116	\$ 2,629	29.8%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 312,612	\$ 295,322	\$ 17,290	94.5%
Community/Economic Dvlp. Expenses	\$ 10,800	\$ 7,153	\$ 3,647	66.2%
Energy and Environmental Salaries	\$ 81,200	\$ 76,078	\$ 5,122	93.7%
Energy and Environmental Expenses	\$ 18,780	\$ 6,016	\$ 12,764	32.0%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.6%
Municipal Buildings	\$ 159,604	\$ 125,816	\$ 33,788	78.8%
Police Salaries	\$ 4,075,807	\$ 3,617,420	\$ 458,387	88.8%
Police Expenses	\$ 360,386	\$ 308,388	\$ 51,998	85.6%
Fire Salaries	\$ 3,132,870	\$ 3,051,393	\$ 81,477	97.4%
Fire Expenses	\$ 297,110	\$ 254,371	\$ 42,739	85.6%
Building Inspection Salaries	\$ 261,662	\$ 200,022	\$ 61,640	76.4%
Building Inspection Expenses	\$ 25,660	\$ 18,124	\$ 7,536	70.6%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 7,847	\$ 4,653	62.8%
School Department Salaries	\$ 20,612,651	\$ 17,472,458	\$ 3,140,193	84.8%
School Department Expenses	\$ 12,162,906	\$ 11,156,154	\$ 1,006,752	91.7%
Regonial School Assessment	\$ 1,629,327	\$ 1,609,300	\$ 20,027	98.8%
DPW Salaries	\$ 878,346	\$ 682,515	\$ 195,831	77.7%
DPW Expenses	\$ 628,000	\$ 442,464	\$ 185,536	70.5%
Snow & Ice	\$ 225,000	\$ 553,854	\$ (328,854)	246.2%

Expense Report as of 6/5/20

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Street Lighting	\$ 198,000	\$ 179,520	\$ 18,480	90.7%
Refuse Collection & Disposal	\$ 1,351,405	\$ 1,247,536	\$ 103,869	92.3%
Health Inspection Salaries	\$ 101,034	\$ 91,890	\$ 9,144	90.9%
Health Inspection Expenses	\$ 70,827	\$ 55,437	\$ 15,390	78.3%
Council on Aging Salaries	\$ 160,332	\$ 140,793	\$ 19,539	87.8%
Council on Aging Expenses	\$ 5,983	\$ 3,766	\$ 2,217	62.9%
Youth Services Salaries	\$ 330,090	\$ 305,293	\$ 24,797	92.5%
Youth Services Expenses	\$ 75,957	\$ 43,128	\$ 32,829	56.8%
Veterans Salaries	\$ 4,800	\$ 4,400	\$ 400	91.7%
Veterans Expenses	\$ 472,869	\$ 421,817	\$ 51,052	89.2%
Library Salaries	\$ 624,050	\$ 581,220	\$ 42,830	93.1%
Library Expenses	\$ 219,200	\$ 188,645	\$ 30,555	86.1%
Debt Service	\$ 1,514,855	\$ 1,478,924	\$ 35,931	97.6%
State Assessment	\$ 2,577,038	\$ 2,432,914	\$ 144,124	94.4%
Employee Benefits	\$ 6,102,863	\$ 5,551,060	\$ 551,803	91.0%
Liability Insurance	\$ 306,800	\$ 304,907	\$ 1,893	99.4%
Other Reserves	\$ 225,000	\$ 191,750	\$ 33,250	85.2%
Capital	\$ 216,700	\$ 188,099	\$ 28,601	86.8%
TOTAL GENERAL FUND	\$ 61,379,025	\$ 55,036,589	\$ 6,342,437	89.7%

\$6,342,437

Water Department Salaries	\$ 1,047,699	\$ 1,031,109	\$ 16,590	98.4%
Water Department Expenses	\$ 3,061,948	\$ 2,345,020	\$ 716,928	76.6%
Total Water Department Expenses	\$ 4,109,647	\$ 3,376,129	\$ 7,075,955	82.2%
Water Department Revenue	\$ 4,109,647	\$ 3,406,736	\$ 702,911	82.9%
Net Profit (Loss) YTD - Water		\$ 30,607		
Sewer Department Salaries	\$ 705,685	\$ 596,144	\$ 109,541	84.5%
Sewer Department Expenses	\$ 2,285,753	\$ 1,738,949	\$ 546,804	76.1%
Total Sewer Department Expenses	\$ 2,991,438	\$ 2,335,093	\$ 656,345	78.1%
Sewer Department Revenue	\$ 2,991,438	\$ 2,391,919	\$ 599,519	80.0%
Net Profit (Loss) YTD - Sewer		\$ 56,826		